

ANC 7E Quarterly Financial Report FY22 Q1

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|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$77,107.00 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$77,107.00 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$4,400.00 |
| 3. Communication | \$1,327.12 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$1,312.50 |

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|----------------------------|-------------------|
| Total Disbursements | \$7,039.62 |
|----------------------------|-------------------|

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|----------------------------------|--------------------|
| Ending Balances: Checking | \$70,067.38 |
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ANC 7E Transactions FY22 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|---------------------------------|-----|--------|------------|---------------|
| 4556 | 11/5/2021 | Verizon Wireless - Oct 2021 | 3 | | \$149.67 | |
| 4557 | 11/5/2021 | MHCDO - Rent July 2021 - Feb 20 | 2 | | \$4,400.00 | 9/14/2021 |
| 4558 | 11/5/2021 | Basecamp Inc - Postcards & Door | 3 | | \$1,177.45 | 9/14/2021 |
| 4558 | 11/5/2021 | Basecamp Inc - Fall Fest Bags | 9 | | \$1,312.50 | 9/14/2021 |